				F2021															
Net Cash Position by Month	As of Jun 30, 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Totals for F2021 to Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Totals for F2021 thru Jun 2021	Check totals		F2019 amount per CAFR	
																			0.10
Payroll (including estimated employer payroll taxes - Note 1)		15,965,045	13.051.978	27.062.750	34.340.350	27.127.800	27.127.800	144.675.723	34.340.350	27.127.800	27.127.800	34.340.350	27.127.800	49.454.393	344.194.216				543,988,307 @ 109 515,264,699 @ 14.
Operational Accounts Payable (Note 2)		35,715,907	44,903,862	17,266,417	15,958,266	16,970,000	17,846,922	148,661,374	16,625,791	17,546,003	24,664,994	16,687,621	15,909,201	20,142,253	260,237,237	604,431,453			28,723,608
Adjustment of Payroll & Operational Accounts (Note 3)		(6,924,062)	(7,849,744)	(6,679,514)	(7,560,137)	(6,645,382)	(6,774,747)	(42,433,586)	(7,658,612)	(6,730,355)	(7,780,561)	(7,667,733)	(6,488,891)	(10,407,015)	(89,166,754)	(89,166,754)	14.8%		1,276,392 Adjust
Other:																			30,000,000
- Pension & OPEB contributions (excl WPCA - Note 2)				31,997,000	32,428,000			64,425,000							64,425,000				
- Transfer to Debt Service Fund (Note 2)		36,400,200	15,600,086					52,000,285							52,000,285				
- Transfers to other funds (EGB/TCR/Marina/Grants - Note 4)		1,457,783						1,457,783							1,457,783	633,147,767	2.6%	617,377,368	15,770,399
- Replenish Rainy Day Reserve (Note 5) - Surplus Designation amounts (Note 6)								-							-				
Additional COVID appropriations, if any (Note 7)																			
- TIF Transfers																			
Total Cash Outflows		82,614,873	65,706,181	69,646,653	75,166,479	37,452,418	38,199,975	368,786,579	43,307,529	37,943,448	44,012,233	43,360,238	36,548,110	59,189,630	633,147,767				
Cash Inflows																			
Forecast Property Tax Revenues / Cash Receipts (Note 8)		90,353,945	31,127,315	133,021,882	45,912,063	320,394	550,394	301,285,994	180,816,585	60,179,125	(7,051,731)	435,394	320,394	320,394	536,306,156			532,063,274	
Intergovermental Revenue - City (Note 9) Intergovernmental Revenue - BOE (Note 9)		442,074	7,382,404	656,658	5,293,750 418,809	4,021,196	745,500 2,590,811	6,039,250 15,511,952	1,994,500 1,283,268	5,394,442	300,000 950,781	2,440,000 7,517,222	2,850,604	3,670,750 192,169	14,444,500 33,700,438				
Intergovernmental Revenue - BOE (Note 9)		355,244	7,382,404	442.035	418,809 364,457	4,021,196	385.648	2.327.545	1,283,268	299.391	123,921	31,573	333,296	466,710	4.073.393				
Charges for Municipal Services (Permits & Town Clerk - Note 9)		410,833	410.833	410.833	544.167	544.167	544.167	2,865,000	544,167	544.167	544.167	544.167	544.167	544.167	6,130,000	605,198,487			27,949,280
Charges for Municipal Services (Fees & All Other - Note 9)		878,667	878,667	878,667	878,667	878,667	878,667	5,272,000	878,667	878,667	878,667	878,667	878,667	878,667	10,544,000	-			2.75.107200
Reimbursement from OPEB Fund (retiree medical exp - Note 2)			-											-		605,198,487			27,949,280
Use of Rainy Day Reserve (Note 5)								-							-	605,198,487			53,949,280
								-							-				
Other - Line of Credit: Drawdown and repayment								-						-	-				
Total Cash Inflows		92,440,763	40,125,929	135,410,074	53,411,913	6,217,875	5,695,187	333,301,741	186,008,143	67,295,791	(4,254,195)	11,847,023	4,927,128	6,072,857	605,198,487				
Total dash lilliows		32,440,703	40,123,323	133,410,074	33,411,313	0,217,073	3,033,167	333,301,741	180,008,143	07,233,731	(4,234,133)	11,047,023	4,327,120	0,072,037	003,130,407	-			
Net Cash Flows for Month		9,825,890	(25,580,252)	65,763,422	(21,754,566)	(31,234,543)	(32,504,788)		142,700,614	29,352,343	(48,266,428)	(31,513,215)	(31,620,982)	(53,116,774)					
	27 555 025	27.556.926	37.382.816	11.802.564	77.565.986	55.811.419	24,576,876		(7.927.912)	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420					
Balance forward / GF cash (Note 10)	27,556,926	27,550,920	37,302,010	11,002,304	11,505,500														
	,,	,,	,,,,,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,														
Balance forward / GF cash (Note 10)  Projected Net Cash Position	,,	37,382,816	11,802,564	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	24,576,876	(7,927,912)		134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
	,,	,,	,,,,,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(7,927,912)		134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position	27,556,926	37,382,816	11,802,564	77,565,986	55,811,419	24,576,876		an elect to receive	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  lotes:  Note 1 - Payroll amounts for July and August reflect summer payrol tump sum payments during the month June, at the end of the schoo	27,556,926 olls including su	37,382,816 mmer seasonal nitted by contract	11,802,564 workers such as lit (approx. 75% of	77,565,986 fe guards and other	55,811,419 er variations fro	24,576,876 m usual amoun	ts. Teachers o	axes are included	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Notes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrols for Sep through Dec are based on averages from early	27,556,926 bills including su ol year, as pern y calendar 202	37,382,816 mmer seasonal nitted by contract and the number	11,802,564 workers such as lit (approx. 75% of	77,565,986 fe guards and other Teachers have man a given month an	55,811,419 er variations fro ide this election id are detailed	24,576,876  m usual amount the last two years the F2021 C	ts. Teachers of ears). Payroll to	axes are included	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  lotes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in	27,556,926 olls including su ol year, as pern y calendar 202 ncluded in the a	37,382,816  mmer seasonal nitted by contract of and the number amounts above a	11,802,564 workers such as lit (approx. 75% of er of pay periods in as the final F2021	77,565,986  fe guards and other Teachers have man a given month an budget has not ye	55,811,419 er variations fro de this election d are detailed t been approve	24,576,876  m usual amount the last two years the F2021 Cd (see Note 3)	ts. Teachers c ears). Payroll to ash Outflows	axes are included sheet. No F2021	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Notes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early	27,556,926 bills including su ol year, as perm y calendar 202 ncluded in the a er enterprise fur	37,382,816  mmer seasonal nitted by contract of and the number amounts above ands; any spendir	uworkers such as li t (approx. 75% of er of pay periods in as the final F2021 ag on Capital Proje	77,565,986  fe guards and othe Teachers have man a given month an budget has not ye ects; amounts requ	55,811,419 er variations fro de this election d are detailed of t been approve ired for Debt S	z4,576,876  m usual amount the last two years the F2021 Cd (see Note 3) ervice; and OP	ts. Teachers c ears). Payroll to ash Outflows EB retiree bene	axes are included sheet. No F2021 efits amounts, and	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Notes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the #2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).	27,556,926  alls including su of year, as pern y calendar 202 ncluded in the a er enterprise fur et cuts by the E	37,382,816  mmer seasonal itted by contract of and the number amounts above ands; any spendir locards from the properties of the propertie	uvorkers such as li t (approx. 75% of er of pay periods in as the final F2021 ag on Capital Proje proposed budgets	77,565,986  fe guards and othe Teachers have man a given month an budget has not ye ects; amounts requ	55,811,419 er variations fro de this election d are detailed of t been approve ired for Debt S	z4,576,876  m usual amount the last two years the F2021 Cd (see Note 3) ervice; and OP	ts. Teachers c ears). Payroll to ash Outflows EB retiree bene	axes are included sheet. No F2021 efits amounts, and	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Note 1 - Payroll amounts for July and August reflect summer payrol  lump sum payments during the month June, at the end of the schoo  and payrolls for Sep through Dec are based on averages from early  budget cuts by the Boards from the proposed budgets have been in  Note 2 - Operational Accounts Payable excludes: WPCA and other  are included on the F2021 Cash Outflows sheet. No F2021 budge  been approved (see Note 3) - WPCA has its own cash reserves to draw on so will not need city.	27,556,926  olls including su ol year, as pern y calendar 202 ncluded in the a er enterprise fur et cuts by the E advances to fir	37,382,816  Immer seasonal itted by contract 0 and the number amounts above ands; any spendir loards from the nance its operations.	uvorkers such as li t (approx. 75% of er of pay periods in as the final F2021 ag on Capital Proje proposed budgets	77,565,986  fe guards and othe Teachers have ma a given month an budget has not ye ects; amounts requ have been include	55,811,419 er variations fro de this election d are detailed of t been approve ired for Debt S d in the amoun	24,576,876  m usual amoun the last two ye on the F2021 C d (see Note 3) ervice; and OP tts above as the	ts. Teachers of ears). Payroll trash Outflows  EB retiree benear in the final F2021 but	axes are included sheet. No F2021 fits amounts, and adget has not yet	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Note 1 - Payroll amounts for July and August reflect summer payrol  lump sum payments during the month June, at the end of the schoo  and payrolls for Sep through Dec are based on averages from early  budget outs by the Boards from the proposed budgets have been in  Note 2 - Operational Accounts Payable excludes: WPCA and other  are included on the F2021 Cash Outflows shect. No F2021 budge  been approved (see Note 3) - WPCA has its own cash reserves to draw on so will not need city.  - Spending for Capital Projects is bond funded and the GF will be re  Jeanned bond offering in early F2021 is delayed.	27,556,926  alls including su of year, as perm y calendar 202 ncluded in the a er enterprise fur et cuts by the E advances to fir elimbursed mor	37,382,816  mmer seasonal itted by contrac 0 and the numbe amounts above adds; any spendir loards from the lance its operatithly for any amounts and the season of the lance its operation of the lance its operation.	uvorkers such as li t (approx. 75% of er of pay periods in as the final F2021 ag on Capital Proje proposed budgets	77,565,986  fe guards and othe Teachers have ma a given month an budget has not ye ects; amounts requ have been include	55,811,419 er variations fro de this election d are detailed of t been approve ired for Debt S d in the amoun	24,576,876  m usual amoun the last two ye on the F2021 C d (see Note 3) ervice; and OP tts above as the	ts. Teachers of ears). Payroll trash Outflows  EB retiree benear in the final F2021 but	axes are included sheet. No F2021 fits amounts, and adget has not yet	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Notes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Board's from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city Spending for Capital Projects is bond funded and the GF will be re planned bond offering in early F2021 is delayed.  - Debt Service fund will be adequately funded through the FYE with	27,556,926  olls including su ol year, as pern y calendar 202 er enterprise fur et cuts by the E advances to fir eimbursed mor	37,382,816  mmer seasonal aitted by contract 2 and the number amounts above ends; any spendir loards from the phance its operatithly for any amounts above	11,802,564 workers such as it (approx. 75% of er of pay periods is as the final F2021 go no Capital Projeroposed budgets ons	77,565,986  The guards and other feachers have man a given month an budget has not yeacts; amounts required have been include that of the Capital F	55,811,419 er variations fro ide this election d are detailed of the been approve tired for Debt Si d in the amoun  Projects Fund. A	24,576,876  m usual amoun the last two ye on the F2021 C d (see Note 3) ervice; and OP tts above as the	ts. Teachers of ears). Payroll trash Outflows  EB retiree benear in the final F2021 but	axes are included sheet. No F2021 fits amounts, and adget has not yet	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Note 1 - Payroll amounts for July and August reflect summer payrol  lump sum payrolls to Rep through Dec are based on averages from early  budget cuts by the Boards' from the proposed budgets have been in  Note 2 - Operational Accounts Payable excludes: WPCA and other  are included on the F2021 Cash Outflows sheet. No F2021 budge  been approved (see Note 3) - WPCA has its own cash reserves to draw on so will not need city.  - Spending for Capital Projects is bond funded and the GF will be re  jlanned bond offering in early F2021 is delayed.	27,556,926  olls including su ol year, as pern y calendar 202 er enterprise fur et cuts by the E advances to fir eimbursed mor	37,382,816  mmer seasonal aitted by contract 2 and the number amounts above ends; any spendir loards from the phance its operatithly for any amounts above	11,802,564 workers such as it (approx. 75% of er of pay periods is as the final F2021 go no Capital Projeroposed budgets ons	77,565,986  The guards and other feachers have man a given month an budget has not yeacts; amounts required have been include that of the Capital F	55,811,419 er variations fro ide this election d are detailed of the been approve tired for Debt Si d in the amoun  Projects Fund. A	24,576,876  m usual amoun the last two ye on the F2021 C d (see Note 3) ervice; and OP tts above as the	ts. Teachers of ears). Payroll trash Outflows  EB retiree benear in the final F2021 but	axes are included sheet. No F2021 fits amounts, and adget has not yet	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Notes:  Note 1 - Payroll amounts for July and August reflect summer payrol ump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the <i>Tayat Cash Outflows</i> sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city Spending for Capital Projects is bond funded and the GF will be replanned bond offering in early F201 is delayed - Debtl Service fund will be adequately funded through the FYE with - Pension funds and OPEB Trust are funded through annual contrib	27,556,926  bills including su ol year, as perm y calendar 202 ncluded in the a er enterprise fur et cuts by the E advances to fir eimbursed mor h the outflow ar butions, howey	37,382,816  mmer seasonal titted by contract and and the number mounts above in the properties of the	11,802,564  workers such as it (approx. 75% of er of pay periods is as the final F2021 to go on Capital poor proposed budgets ons sunts spent on better the proposed budgets on the final F202 to be t	77,565,986  fe guards and othe Teachers have man a given month an budget has not ye have been include hard for the Capital F s and is then reimb	55,811,419 er variations fro ide this election dare detailed it been approve ired for Debt S ed in the amoun Projects Fund. A	24,576,876  m usual amoun the last two ye d (see Note 3) ervice; and OP its above as the	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene final F2021 bu	axes are included sheet. No F2021 effts amounts, and udget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Notes:  Note 1 - Payroll amounts for July and August reflect summer payrol tump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city Spending for Capital Projects is bond funded and the GF will be re planned bond offering in early F2021 is delayed Debt Service fund will be adequately funded through the FYE with	27,556,926  bills including su of year, as perm y calendar 202 ncluded in the a er enterprise fur et cuts by the E advances to fir eimbursed mor h the outflow ar butions, howev or issue TAN f	37,382,816  mmer seasonal hitted by contrac of and the number hamounts above a dist; any spendir hoards from the l hance its operative hitted for any amounts above er, GF pays OP hancing, the Bo	11,802,564  workers such as li t (approx. 75% of er of pay periods is site final F2si 21 ng on Capital Projoroposed budgets ons ons unts spent on bet EB Trust expense ard of Finance su	77,565,986  fe guards and othe Teachers have man a given month an budget has not budget has not budget have been include have been include half of the Capital F as and is then reimb ggested that this p	55,811,419 er variations fro ide this election dare detailed it been approve ired for Debt S ed in the amoun Projects Fund. A	24,576,876  m usual amoun the last two ye d (see Note 3) ervice; and OP its above as the	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene final F2021 bu	axes are included sheet. No F2021 effts amounts, and udget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Note 1 - Payroll amounts for July and August reflect summer payrol ump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Board's from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash outflows sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city: - Spending for Capital Projects is bond funded and the GF will be replanned bond offering in early F2021 is delayed - Debt Service fund will be adequately funded through annual contribution of the control of the	27,556,926  bills including su ol year, as perm y calendar 202 ncluded in the : er enterprise fur et cuts by the E advances to fir eimbursed mor h the outflow ar butions, howev or issue TAN f ese projections	37,382,816  mmer seasonal itted by contract of and the numb amounts above ends; any spendir coards from the nance its operation of the number	11,802,564  workers such as it (approx. 75% of it (approx. 75% of it of pay periods is as the final F2021 go on Capital Projoroposed budgets ons units spent on better than the first expense and of Finance su appears on this it.	77,565,986  fe guards and othe Teachers have men a given month an budget has not ye test; amounts required have been include that the Capital F is and is then reimble ggested that this pine.	55,811,419 er variations fro ide this election d are detailed it been approve ired for Debt Sid in the amoun Projects Fund. / pursed.	24,576,876  m usual amoun the last two ye on the F2021 C d (see Note 3) ervice; and OP tts above as the	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene e final F2021 bu ending will be c	axes are included sheet. No F2021 effits amounts, and adget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Note 1 - Payroll amounts for July and August reflect summer payrol  lump sum payrents during the month June, at the end of the schoo  and payrolls for Sep through Dec are based on averages from early  budget cuts by the Boards from the proposed budgets have been in  Note 2 - Operational Accounts Payable excludes: WPCA and other  are included on the F2021 Cash Outflows Sheet. No F2021 budge  been approved (see Note 3) - WPCA has its own cash reserves to draw on so will not need city Spending for Capital Projects is bond funded and the GF will be re  Jeanned bond offering in early F2021 is delayed Debt Service fund will be adequately funded through the FYE with  - Pension funds and OPEB Trust are funded through annual contrict.  Note 3 - In approving the City's request to establish a line of credit  prior year amounts that were used in conjunction with preparing the	27,556,926  bills including su ol year, as perm y calendar 202 ncluded in the : er enterprise fur et cuts by the E advances to fir eimbursed mor h the outflow ar butions, howev or issue TAN f ese projections	37,382,816  mmer seasonal itted by contract of and the numb amounts above ends; any spendir coards from the nance its operation of the number	11,802,564  workers such as it (approx. 75% of it (approx. 75% of it of pay periods is as the final F2021 go on Capital Projoroposed budgets ons units spent on better than the first expense and of Finance su appears on this it.	77,565,986  fe guards and othe Teachers have men a given month an budget has not ye test; amounts required have been include that the Capital F is and is then reimble ggested that this pine.	55,811,419 er variations fro ide this election d are detailed it been approve ired for Debt Sid in the amoun Projects Fund. / pursed.	24,576,876  m usual amoun the last two ye on the F2021 C d (see Note 3) ervice; and OP tts above as the	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene e final F2021 bu ending will be c	axes are included sheet. No F2021 effits amounts, and adget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Note 1 - Payroll amounts for July and August reflect summer payrol ump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Board's from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city spending for Capital Projects is bond funded and the GF will be replanned bond offering in early F2021 is delayed  - Debt Service fund will be adequately funded through annual contributions of the control of the c	27,556,926  27,556,926  Jils including su ol year, as perny or calendar 202 coulded in the rest of the country	37,382,816  mmer seasonal atted by contract and the numbra and the	11,802,564  workers such as lit (approx. 75% of it (approx. 75% of it of pay period) as as the final F2021 or opposed budgets ons punts spent on better that expense and of Finance su appears on this I 2021 budget (as p	77,565,986  fe guards and othe Teachers have man a given month an budget has not ye sets; amounts regulates a set of the capital of the Capital F is and is then reimb ggested that this pine.  rovided by OPM).	55,811,419  or variations fro de this election de received a recei	24,576,876  m usual amoun the last two ye on the F2021 O (see Note 3) ervice; and OP Its above as the Also, capital spi spending cuts spending cuts to to revision ur	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene e final F2021 bu ending will be c	axes are included sheet. No F2021 effits amounts, and adget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Notes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and othe are included on the F2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city - Spending for Capital Projects is bond funded and the GF will be re planned bond offering in early F2021 is delayed - Debt Service fund will be adequately funded through the FYE with - Pension funds and OPEB Trust are funded through annual contrict Note 3 - In approving the City's request to establish a line of credit prior year amounts that were used in conjunction with preparing the Note 4 - Transfers to other funds reflect City funding amounts base Note 3)  Note 5 - Projections do not currently include the use of Rainy Day r	27,556,926  27,556,926  alts including su of year, as perm y calendar 202 ncluded in the included in the inclu	37,382,816  mmer seasonal aitted by contract and and the number amounts above a manual season and the number and the formation and season and the number and the formation and	11,802,564  workers such as li (approx. 75% of ar of pay periods in as the final F2021 young on Capital poor proposed budgets ons units spent on belief the proposed budgets and of Finance su, appears on this I 2021 budget (as papproximately \$26	77,565,986  fe guards and othe Teachers have man a given month an budget has not ye sets; amounts regulates a set of the capital of the Capital F is and is then reimb ggested that this pine.  rovided by OPM).	55,811,419  or variations fro de this election de received a recei	24,576,876  m usual amoun the last two ye on the F2021 O (see Note 3) ervice; and OP Its above as the Also, capital spi spending cuts spending cuts to to revision ur	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene e final F2021 bu ending will be c	axes are included sheet. No F2021 effits amounts, and adget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position lotes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).  WPCA has its own cash reserves to draw on so will not need city in Septiment of the Septiment Payable and the Septiment Septiment Payable through annual contributions of the Septiment Payable Septiment Payab	27,556,926  27,556,926  alts including su of year, as perm y calendar 202 ncluded in the included in the inclu	37,382,816  mmer seasonal aitted by contract and and the number amounts above a manual season and the number and the formation and season and the number and the formation and	11,802,564  workers such as li (approx. 75% of ar of pay periods in as the final F2021 young on Capital poor proposed budgets ons units spent on belief the proposed budgets and of Finance su, appears on this I 2021 budget (as papproximately \$26	77,565,986  fe guards and othe Teachers have man a given month an budget has not ye sets; amounts regulates a set of the capital of the Capital F is and is then reimb ggested that this pine.  rovided by OPM).	55,811,419  or variations fro de this election de received a recei	24,576,876  m usual amoun the last two ye on the F2021 O (see Note 3) ervice; and OP Its above as the Also, capital spi spending cuts spending cuts to to revision ur	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene e final F2021 bu ending will be c	axes are included sheet. No F2021 effits amounts, and adget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  lotes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and othe are included on the F2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city - Spending for Capital Projects is bord funded and the GF will be re planned bond offering in early F2021 is delayed - Debt Service fund will be adequately funded through the FYE with - Pension funds and OPEB Trust are funded through annual contrict Note 3 - In approving the City's request to establish a line of credit prior year amounts that were used in conjunction with preparing the Note 4 - Transfers to other funds reflect City funding amounts base Note 3)  Note 5 - Projections do not currently include the use of Rainy Day r	27,556,926  27,556,926  all sincluding su ol year, as permy calendar 202 oncluded in the rollouded in the reference of the control of the reference of the refe	37,382,816  mmer seasonal sitted by contract and the numbumunts above under the seasonal state of the seasonal state of the seasonal state of the seasonal s	11,802,564  workers such as it (approx. 75% of er of pay periods is ste final F2021 ag on Capital Projeroposed budgets ons ons ons sunts spent on better than the finance suntage and of Finance suntage and of Finance suntage appears on this is 2021 budget (as papproximately \$26 ection	77,565,986  fe guards and othe Teachers have man a given month an an agreem month an expect, and the second process and is the capital of the Capital for the	55,811,419  er variations fro de this election de this election de this election de are detailed it been approve ired for Debt S di ni the amoun Projects Fund. A pursed.  They are subjection reflect use, if needed	24,576,876  m usual amoun the last two ye on the F2021 O (see Note 3) ervice; and OP Its above as the Also, capital spi spending cuts spending cuts to to revision ur	ts. Teachers c ears). Payroll tr ash Outflows EB retiree bene e final F2021 bu ending will be c	axes are included sheet. No F2021 effits amounts, and adget has not yet urtailed if the	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Ottes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the school and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash Outflows sheet. No F2021 budge been approved (see Note 3).  - WPCA has its own cash reserves to draw on so will not need city in Septime bond offering in early F2021 is delayed.  - Debt Service fund will be adequately funded through amount contributions and OPEB Trust are funded through amount contributions of the Service fund will be adequately funded through amounts base to the service of the Service fund will be adequately funded through amounts base Note 3.  Note 3 - In approving the City's request to establish a line of credit prior year amounts that were used in conjunction with preparing the Note 4 - Transfers to other funds reflect City funding amounts base Note 3.  Note 5 - Projections do not currently include the use of Rainy Day of Note 6 - F2020 Surplus Designation amounts available, if any, have Note 7 - No new COVID-19 appropriations have been included in the Note 8 - Tax receipts are forecast on the F2021 Cash Inflows Tax	27,556,926  27,556,926  bits including su of year, as perm of year, as perm of year, as perm of year and year of year of year of enterprise fur of enterprise	37,382,816  mmer seasonal sittled by contract of an adversary spendir down the same of the	workers such as it (approx 75% of or of pay periods is as the final F2021 go or Capital Projoroposed budgets ons units spent on bet EB Trust expense and of Finance su appears on this i 2021 budget (as p approximately \$26 ection get has not yet be	77,565,986  fe guards and othe Teachers have men a given month an budget has not ye test; amounts required have been included that the Capital F as and is then reimble gested that this pine.  rovided by OPM). If we want is a same and is the reimble ground of the Capital F as and is then reimble gested that this pine.	55,811,419  or variations fro de this election de this election det this election de this election of the thing of this election of the thing of the thing of this election of the thing of thing of the thing o	m usual amoun the last two ye on the Fa21 of d (see Note 3) ervice; and OP its above as the Alaxo, capital specific spec	is. Teachers cars). Payroll the sash Outflows  EB retires beneath final F2021 but the same final	axes are included sheet. No F2021 iffits amounts, and diget has not yet urtailed if the ly 15% from the is approved (see	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash Outflows Sheet. No F2021 budge been approved (see Note 3) WPCA has its own cash reserves to draw on so will not need city: - Spending for Capital Projects is bond funded and the GF will be re planned bond offering in early F2021 is delayed - Debt Service fund will be adequately funded through the FYE with - Pension funds and OPEB Trust are funded through annual contri- torior year amounts that were used in conjunction with preparing the Note 3 - In approving the City's request to establish a line of credit prior year amounts that were used in conjunction with preparing the Note 4 - Transfers to other funds reflect City funding amounts base Note 3).  Note 5 - Projections do not currently include the use of Rainy Day r Note 6 - F2020 Surplus Designation amounts available, if any, have Note 7 - No new COVID-19 appropriations have been included in if	27,556,926  Jolis including su ol year, as permoved and year, as a permoved and year,	37,382,816  mmer seasonal titled by contract and and the number and titled by contract and	11,802,564  workers such as lit (approx. 75% of it (approx. 75% of ir of pay period) is as the final F2021 ig on Capital Projector proposed budgets ons units spent on better that the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 budget (as paperoximately \$26 ection get has not yet be with the final F2021 bud	77,565,986  fe guards and othe Teachers have man a given month an budget has not ye sects; amounts required have been include that the same and is then reimber and is then reimber and the same and is then reimber and the same and is then reimber and the same and is then reimber and is the same and is then reimber and is the same and	styles are subjective to the s	24,576,876  m usual amount the last two ye on the fe2pt of d (see Note 3) errice, and OP ts above as the Note, ocapital spirits above as the company of the feature of the	ts. Teachers cars). Payroll til sash Outflows  Bretiree benefinal F2021 bu ending will be conding will be conding will be conding til be conditioned to the condition til be conditioned ti	axes are included sheet. No F2021 iffits amounts, and diget has not yet urtailed if the list of the li	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					
Projected Net Cash Position lotes:  Note 1 - Payroll amounts for July and August reflect summer payrol lump sum payments during the month June, at the end of the schoo and payrolls for Sep through Dec are based on averages from early budget cuts by the Boards from the proposed budgets have been in Note 2 - Operational Accounts Payable excludes: WPCA and other are included on the F2021 Cash Outflows Sheet. No F2021 budge been approved (see Note 3).  WPCA has its own cash reserves to draw on so will not need city in Spending for Capital Projects is bond funded and the GF will be replanned bond offering in early F2021 is delayed.  Debt Service fund will be adequately funded through annual contrict.  Note 3 - In approving the City's request to establish a line of credit prior year amounts that were used in conjunction with preparing the Note 4 - Transfers to other funds reflect City funding amounts base Note 3).  Note 5 - Projections do not currently include the use of Rainy Dayr Note 6 - F2020 Surplus Designation amounts available, if any, have Note 7 - No new COVID-19 appropriations have been included in the Note 8 - Tax receipts are forecast on the F2021 Cash Inflows Tax allowance for uncollectible amounts for this projection.	27,556,926  27,556,926  all including su of year, as perm of wear, as perm	37,382,816  mmer seasonal titled by contract and titled by contract	11,802,564  workers such as li (approx. 75% of it (approx. 75% of it of pox periods) as the final F2021 or opposed budgets ons units spent on belt EB Trust expense and of Finance su appears on this it 2021 budget (as p approximately \$26 ection get has not yet be % deferral election and were provide	77,565,986  fe guards and othe Teachers have ma a given month an budget has not ye sects; amounts required have been include and is then reimber and is the reimber and	styles are subjective to the s	24,576,876  m usual amount the last two ye on the fe2pt of d (see Note 3) errice, and OP ts above as the Note, ocapital spirits above as the company of the feature of the	ts. Teachers cars). Payroll til sash Outflows  Bretiree benefinal F2021 bu ending will be conding will be conding will be conding til be conditioned to the condition til be conditioned ti	axes are included sheet. No F2021 iffits amounts, and diget has not yet urtailed if the list of the li	134,772,702	164,125,045	115,858,617	84,345,401	52,724,420	(392,354)					

F2021 Cash Flows by Mth